



**PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION**

**ANNUAL STATEMENT  
FOR THE YEAR ENDED DECEMBER 31, 2005  
OF THE CONDITION AND AFFAIRS OF THE  
PROVIDENCE MUTUAL FIRE INSURANCE COMPANY**

NAIC Group Code	0382 (Current Period)	0382 (Prior Period)	NAIC Company Code	15040	Employer's ID Number	05-0204000
Organized under the Laws of	Rhode Island		State of Domicile or Port of Entry	Rhode Island		
Country of Domicile	United States of America					
Incorporated/Organized	10/27/1800		Commenced Business	10/27/1800		
Statutory Home Office	340 East Avenue (Street and Number)		Warwick, RI 02886-1802		Warwick, RI 02886-1802 (City or Town, State and Zip Code)	401-827-1800 (Area Code) (Telephone Number)
Main Administrative Office	340 East Avenue (Street and Number)		Warwick, RI 02886-1802		Warwick, RI 02886-1802 (City or Town, State and Zip Code)	401-827-1800 (Area Code) (Telephone Number)
Mail Address	P.O. Box 6066 (Street and Number or P.O. Box)		Providence, RI 02940-6066		Providence, RI 02940-6066 (City or Town, State and Zip Code)	
Primary Location of Books and Records	340 East Avenue (Street and Number)		Warwick, RI 02886-1802		Warwick, RI 02886-1802 (City or Town, State and Zip Code)	401-827-1800-125 (Area Code) (Telephone Number)
Internet Website Address	www.providencemutual.com					
Statutory Statement Contact	Richard Albert Sinnigen (Name) rsinnigen@providencemutual.com (E-mail Address)		401-827-1800-125 (Area Code) (Telephone Number) (Extension) 401-822-1872 (Fax Number)			
Policyowner Relations Contact	340 East Avenue (Street and Number)		Warwick, RI 02886		Warwick, RI 02886 (City or Town, State and Zip Code)	401-827-1800 (Area Code) (Telephone Number) (Extension)

**OFFICERS**

Name	Title	Name	Title
Sandra Glaser Parrillo	President	Richard Albert Sinnigen	Secretary
Earl Francis Cottam Jr.	Treasurer		

**OTHER OFFICERS**

Thomas Francis Burkart	Vice President	Dale Fogg Groves	Vice President
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**DIRECTORS OR TRUSTEES**

Benjamin Pearce Harris III	John Parcher Nixon Jr.	Richard LeRoy Allen	James Vincent Rosati
Leslie Adams Gardner	Robert White Parsons	Mary Louise Fazzano	Sandra Glaser Parrillo
Alan Michael Gilstein			

State of ..... Rhode Island.....

County of ..... Kent ..... ss

The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures Manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Sandra Glaser Parrillo President	Richard Albert Sinnigen Secretary	Earl Francis Cottam Jr. Treasurer
Subscribed and sworn to before me this day of February, 2006	a. Is this an original filing? b. If no, 1. State the amendment number 2. Date filed 3. Number of pages attached	Yes [ X ] No [ ]

**ANNUAL STATEMENT FOR THE YEAR 2005 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY**

**SCHEDULE A - PART 1**

Showing All Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	9 Fair Value Less Encumbrances	10 Increase (Decrease) by Adjustment	11 Increase (Decrease) by Foreign Exchange Adjustment	12 Amounts Received During Year	13 Expended for Additions, Permanent Improvements and Changes in Encumbrances During Year	14 Gross Income Earned Less Interest Incurred on Encumbrances	15 Taxes, Repairs and Expenses Incurred	16
		3 City	4 State													
019999 - Property occupied by the reporting entity - Health Care Delivery						0	0	0	0	0					0	0
Home Office Building.....	Warwick.....	Rhode Island.....	09/28/1998.....09/28/1998.....	4,727,342			3,093,452	4,600,000	(134,230)						120,000	264,943
Lot 3 Plat 258.....	Warwick.....	Rhode Island.....	12/31/1996.....12/31/1996.....	770,960			770,960	770,960								
Branch Office Building.....	Rochester.....	New Hampshire.....	01/01/1994.....10/01/2000.....	123,208			59,162	310,000	(12,012)							35,132
0299999 - Property occupied by the reporting entity - Administrative						5,621,510		3,923,574	5,680,960	(146,242)					120,000	300,075
0399999 - Total property occupied by the reporting entity						5,621,510		3,923,574	5,680,960	(146,242)					120,000	300,075
9999999 Totals						5,621,510		3,923,574	5,680,960	(146,242)					120,000	300,075

Schedule A - Part 2  
**NONE**

Schedule A - Part 3  
**NONE**

Schedule B - Part 1  
**NONE**

Schedule B - Part 2  
**NONE**

Schedule BA - Part 1  
**NONE**

Schedule BA - Part 2  
**NONE**

**ANNUAL STATEMENT FOR THE YEAR 2005 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY**

**SCHEDULE D - PART 1**

Showing all Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Rate Used to Obtain Fair Value	11 Par Value	Change in Book Adjusted Carrying Value				Interest				Dates		
		3 F or e i g n	4 B o n d  C H A R	5			8 Fair Value	9 Book/Adjusted Carrying Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change in B/A.C.V.	16 Rate of	17 Effective Rate of	18 How Paid	19 Admitted Amount Due & Accrued	20 Gross Amt. Rec. During Year	21 Acquired	22 Maturity
3133MR-CM-2...	FEDERAL HOME LOAN BANK.....				.1.....	3,068,070	.99,7450	2,992,350	3,000,000	3,047,165	.0	(.9,034)	0	.4,750	.4,370	.FA	.53,833	142,500	.08/12/2003..	.08/13/2010..	
31359M-VA-8...	FEDERAL NATIONAL MORTGAGE ASSOCIATION.....				.1.....	2,969,310	.99,1060	2,973,199	3,000,000	2,989,543	.0	20,233	0	.2,500	.3,270	.JD	.3,333	.75,000	.02/07/2005..	.06/15/2006..	
91282T-Z6-2...	UNITED STATES TREASURY NOTES.....				.1.....	.532,247	.101,5200	.502,524	.495,000	.505,603	.0	(.13,261)	0	.6,500	.3,620	.AO	.6,895	.32,175	.01/14/2004..	.10/15/2006..	
91282B-AC-4...	UNITED STATES TREASURY NOTES.....				.1.....	.36,719	.99,9180	.34,971	.35,000	.35,526	.0	(.370)	0	.4,375	.3,240	.MN	.199	.1,531	.08/26/2002..	.05/15/2007..	
91282B-BX-7...	UNITED STATES TREASURY NOTES.....				.1.....	.5,444,922	.99,8440	.5,491,420	.5,500,000	.5,495,869	.0	50,143	0	.1,875	.2,800	.JJ	.43,156	.103,125	.01/10/2005..	.01/31/2006..	
91282B-CN-8...	UNITED STATES TREASURY NOTES.....				.1.....	.201,914	.97,5550	.195,110	.200,000	.201,421	.0	(.371)	0	.3,625	.3,410	.JJ	.3,349	.7,250	.08/25/2004..	.07/15/2009..	
91282B-EM-8...	UNITED STATES TREASURY NOTES.....				.1.....	.200,445	.100,5390	.201,078	.200,000	.200,444	.0	(.2)	0	.4,500	.4,440	.MN	.1,169	.0	.12/21/2005..	.11/15/2010..	
0199999 - Total Bonds - U.S. Government - Issuer Obligations						12,453,627	XXX	12,390,652	12,430,000	12,475,571	.0	47,337	0	.0	.0	XXX	XXX	XXX	111,933	361,581	
0399999 - Total - U.S. Government Bonds							XXX	12,390,652	12,430,000	12,475,571	.0	47,337	0	.0	.0	XXX	XXX	XXX	111,933	361,581	
13062P-WV-0...	CALIFORNIA ST.....				.1.....	1,242,474	.109,7000	1,217,670	1,110,000	1,209,583	.0	(.18,618)	0	.5,500	.3,460	.MN	.10,175	.61,050	.03/24/2004..	.05/01/2012..	
13062P-WX-6...	CALIFORNIA ST.....				.1.....	.996,622	.108,6870	.969,946	.890,000	.967,314	.0	(.14,951)	0	.5,500	.3,460	.MN	.8,158	.48,950	.03/04/2004..	.05/01/2012..	
20772P-SV-3...	CONNECTICUT ST.....				.1.....	1,209,754	.107,7260	1,238,860	.1,150,000	1,189,721	.0	(.5,800)	0	.5,125	.4,450	.MN	.7,531	.58,938	.03/30/2002..	.11/15/2014..	
57582N-PU-3...	MASSACHUSETTS ST.....				.1.....	.227,636	.105,8200	.227,513	.215,000	.218,924	.0	(.1,607)	0	.6,000	.5,130	.AO	.3,225	.12,900	.10/29/1999..	.04/01/2008..	
57582N-PX-7...	MASSACHUSETTS ST.....				.1.....	.831,134	.105,7090	.829,816	.785,000	.799,328	.0	(.5,867)	0	.6,000	.5,130	.AO	.11,775	.47,100	.10/29/1999..	.04/01/2008..	
605579-MU-2...	MISSISSIPPI ST.....				.1FE.....	1,042,050	.104,2390	1,000,000	.1,011,230	.1,042,390	.0	(.5,707)	0	.5,750	.5,100	.MN	.9,583	.57,500	.10/25/1999..	.11/01/2007..	
686071-GC-9...	OREGON ST.....				.1FE.....	.437,565	.109,3320	.409,995	.375,000	.395,936	.0	(.7,690)	0	.7,300	.4,900	.JJ	.13,688	.27,375	.11/17/1999..	.07/01/2008..	
709141-WC-5...	PENNSYLVANIA ST.....				.1FE.....	.1,417,950	.110,8910	.1,386,138	.1,250,000	.1,406,756	.0	(.11,194)	0	.5,500	.3,290	.MN	.11,458	.34,375	.06/23/2005..	.05/01/2014..	
1999999 - Total Bonds - States, Territories and Possessions - Issuer Obligations						7,405,185	XXX	7,319,696	6,775,000	7,201,424	.0	(.71,434)	0	.0	.0	XXX	XXX	XXX	.75,593	.348,188	
1799999 - Total - States, Territories and Possessions							7,405,185	XXX	7,319,696	6,775,000	7,201,424	.0	(.71,434)	0	.0	.0	XXX	XXX	XXX	.75,593	.348,188
036126-EP-1...	ANNVILLE CLEONA PA SCH DIST.....				.1.....	.1,229,943	.110,0180	.1,210,198	.1,100,000	.1,224,331	.0	(.5,612)	0	.5,250	.3,770	.MS	.31,442	.0	.06/22/2005..	.03/01/2018..	
181144-NE-2...	CLARK CNTY WA SCH DIST.....				.1FE.....	.1,067,650	.107,2200	.1,072,200	.1,000,000	.1,036,081	.0	(.5,228)	0	.5,125	.4,420	.JD	.4,271	.51,250	.02/19/1999..	.12/01/2011..	
47407M-AT-8...	JEFFERSON GA SCH DIST.....				.1.....	.1,055,501	.105,3630	.1,058,898	.1,005,000	.1,055,467	.0	(.34)	0	.5,000	.4,320	.FA	.20,938	.0	.12/22/2005..	.02/01/2024..	
652577-EG-8...	NEWTON CNTY GA SCH DIST.....				.1.....	.1,178,996	.108,7340	.1,152,580	.1,060,000	.1,160,279	.0	(.10,933)	0	.5,000	.3,600	.FA	.22,083	.53,000	.03/31/2004..	.02/01/2014..	
783243-Z4-3...	RUTHERFORD CNTY TN.....				.1.....	.1,097,260	.108,4960	.1,084,960	.1,000,000	.1,094,474	.0	(.2,786)	0	.5,000	.3,780	.AO	.12,500	.25,000	.08/30/2005..	.04/01/2016..	
886100-QR-0...	THURSTON CNTY WA.....				.1.....	.1,433,164	.107,6730	.1,405,133	.1,305,000	.1,427,917	.0	(.5,247)	0	.5,000	.3,840	.MN	.10,875	.26,100	.06/22/2005..	.11/01/2017..	
889711-L2-0...	TUCSON AZ.....				.1.....	.1,095,540	.107,9950	.1,092,923	.1,000,000	.1,092,923	.0	(.2,617)	0	.5,000	.3,820	.JJ	.25,000	.0	.08/30/2005..	.07/01/2017..	
927734-KS-1...	VIRGINIA BEACH VA.....				.1FE.....	.1,647,735	.107,2910	.1,609,365	.1,500,000	.1,601,099	.0	(.17,530)	0	.5,000	.3,560	.MS	.25,000	.75,000	.03/27/2003..	.03/01/2011..	
940774-DQ-2...	WASHOU CNTY NV.....				.1.....	.2,278,303	.106,5900	.2,302,538	.2,160,000	.2,278,224	.0	(.79)	0	.5,000	.4,310	.JU	.3,000	.0	.12/22/2005..	.01/01/2022..	
1899999 - Total Bonds - Political Subdivisions - Issuer Obligations						12,084,092	XXX	11,975,823	11,130,000	11,970,795	.0	(.50,067)	0	.0	.0	XXX	XXX	XXX	.155,108	.230,350	
2499999 - Total - Political Subdivisions Bonds							XXX	11,975,823	11,130,000	11,970,795	.0	(.50,067)	0	.0	.0	XXX	XXX	XXX	.155,108	.230,350	
455167-VG-8...	INDIANA UNIVERSITY REVS.....				.1.....	.1,098,890	.101,5210	.1,015,210	.1,000,000	.1,017,807	.0	(.22,169)	0	.5,400	.2,300	.FA	.22,500	.54,000	.03/25/2003..	.08/01/2006..	
46246L-JK-4...	IOWA FIN AUTH SINGLE FAMILY REV.....				.1.....	.1,317,575	.103,3780	.1,292,225	.1,250,000	.1,312,644	.0	(.4,931)	0	.5,000	.3,770	.JJ	.26,563	.0	.08/22/2005..	.01/01/2036..	
469363-DK-8...	JACKSONVILLE FL ELEC AUTH REV.....				.1.....	.1,365,431	.110,4600	.1,319,997	.1,195,000	.1,312,086	.0	(.31,431)	0	.6,800	.3,900	.JJ	.40,630	.81,260	.05/08/2002..	.07/01/2012..	
485424-EJ-0...	KANSAS ST DEPT TRANSN HWY REV.....				.1FE.....	.862,386	.113,1230	.791,861	.700,000	.762,410	.0	(.15,304)	0	.7,250	.4,580	.MS	.16,917	.50,750	.06/10/1998..	.09/01/2009..	
646135-YN-7...	NEW JERSEY ST TRANSN TR FD.....				.1FE.....	.1,164,220	.119,9410	.1,119,410	.1,000,000	.1,096,820	.0	(.19,430)	0	.6,500	.4,100	.JD	.2,889	.65,000	.04/30/2002..	.06/15/2010..	
649706-MB-8...	NEW YORK CITY NY MUN WTR FIN AUTH.....				.1FE.....	.2,514,840	.116,2670	.2,325,360	.2,000,000	.2,334,390	.0	(.67,705)	0	.7,500	.3,450	.JD	.6,667	.150,000	.03/28/2003..	.06/15/2011..	
67756A-TA-0...	OHIO ST HIGHER ED FACC COMMN.....				.1FE.....	.2,064,952	.108,4500	.2,006,325	.1,850,000	.2,026,806	.0	(.22,610)	0	.5,000	.3,410	.MN	.15,417	.92,500	.03/31/2004..	.11/01/2012..	
745235-WZ-0...	PUERTO RICO PUBLIC BUILDINGS.....				.1FE.....	.1,036,680	.101,1770	.1,000,000	.1,018,451	.1,018,451	.0	(.11,817)	0	.4,500	.3,230	.JJ	.22,500	.47,625	.05/28/2004..	.07/01/2022..	
886029-YB-8...	TRIBOROUGH BRDG & TUNN AUTH NY REV.....				.1FE.....	.1,141,740	.110,1540	.1,101,540	.1,000,000	.1,065,193	.0	(.12,502)	0	.6,000	.4,420	.JJ	.30,000	.60,000	.01/13/1999..	.01/01/2012..	
914455-GG-9...	UNIVERSITY MICHIGAN UNIV REVS.....				.1FE.....	.1,918,980	.106,9700	.1,871,975	.1,750,000	.1,866,222	.0	(.19,779)	0	.5,000	.3,600	.AO	.21,875	.87,500	.03/26/2003..	.04/01/2011..	
2599999 - Total Bonds - Special Revenue - Issuer Obligations						14,485,693	XXX	1													

**ANNUAL STATEMENT FOR THE YEAR 2005 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY**

**SCHEDULE D - PART 1**

Showing all Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Rate Used to Obtain Fair Value	11 Par Value	Change in Book Adjusted Carrying Value					Interest					Dates	
		3 * F or e i g n	4 F o r e i g n	5 Bond CHAR			8 Fair Value	9 Book/Adjusted Carrying Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change in B.A.C.V.	16 Rate of	17 Effective Rate of	18 How Paid	19 Admitted Amount Due & Accrued	20 Gross Amt. Rec. During Year	21 Acquired	22 Maturity	
12669E-JL-1.....	COUNTRYWIDE HOME LOANS 03 J5 1A1.....	4FE.....	669,872	.99 .3290	648,531	652,911	.664,621	.0	..(10,422)	0	..0	..0	.5,500	3.820	MON	2,993	.35,910	.06/11/2003	.07/25/2033			
4199999 - Total Bonds - Industrial, Misc. - Defined Multi-Class Residential Mortgage-Backed Securities				1,757,237	XXX	1,728,259	1,754,041	1,754,570	.0	..(6,153)	0	..0	..0	XXX	XXX	XXX	7,122	.85,461	XXX	XXX		
74436J-DJ-3.....	PRU SECS SECURED FING CORP 96 1 A2.....	4FE.....	.79,566	100.1730	.81,760	.81,619	.81,336	.0	.431	0	..0	..0	.7,225	.7,940	MON	.491	.5,897	.05/08/1996	.08/15/2026			
99M000-81-8.....	MERIT SECURITIES CORP 13 M1.....	6FE.....	.279,281	101,2410	.282,750	.279,281	.279,281	.0	..0	0	..0	..0	.9,867	.10,210	MON	.2,296	.18,064	.03/31/2005	.12/28/2033			
99M001-03-0.....	INDYMAC HM EQ LN ABS TR 01 A MV2.....	3FE.....	.173,854	103,9670	.180,751	.173,854	.173,854	.0	..0	0	..0	..0	.10,265	.10,920	MON	.347	.8,276	.07/07/2005	.03/25/2031			
99M001-04-8.....	FIRST FRANKLIN MTG LN ABC 05 FFH2	B2.....	.364,546	.97 .8750	.356,800	.364,546	.356,800	..(7,746)	..0	..0	..0	..0	.11,467	.12,070	MON	.697	.17,930	.07/14/2005	.04/25/2035			
99M001-07-1.....	GREEN TREE FINL CORP 97 4 M1.....	4FE.....	.382,936	101,9060	.390,236	.382,936	.382,936	..0	..0	0	..0	..0	.8,041	.8,330	MON	.1,369	.12,233	.07/19/2005	.02/15/2029			
99M001-09-7.....	STRUCTURED ASSET SECS CORP 02 HF2	B2.....	.364,546	.97 .8750	.356,800	.364,546	.356,800	..(7,746)	..0	..0	..0	..0	.21,131	.23,660	MON	.464	.8,692	.08/10/2005	.07/25/2032			
99M001-10-5.....	CSFB MTG SECS CORP 05 AGE1 B3.....	2FE.....	.379,176	.89 .3290	.338,716	.379,176	.379,176	..0	..0	0	..0	..0	.9,039	.9,560	MON	.666	.11,022	.08/30/2005	.02/25/2032			
99M001-12-1.....	STRUCTURED ASSET INVEST LN TR 04 1	3FE.....	.154,616	.98 .4550	.152,228	.154,616	.152,228	..(2,388)	..0	..0	..0	..0	.9,583	.10,000	MON	.247	.4,051	.09/13/2005	.02/25/2034			
99M001-14-7.....	AMORTIZING RESIDENTIAL COLL TR 04 1	B1.....	.421,005	.96 .9080	.407,990	.421,005	.407,990	..(13,015)	..0	..0	..0	..0	.12,314	.13,150	MON	.864	.11,700	.09/28/2005	.10/25/2034			
99M001-19-6.....	ORIGEN MANUFACTURED HSG 01 A M1.....	5FE.....	.61,054	.91,5620	.55,903	.61,054	.55,903	..(5,152)	..0	..0	..0	..0	.10,834	.11,490	MON	.294	.1,286	.10/04/2005	.03/15/2032			
99M001-22-0.....	CSFB MTG SECS CORP 01 HE25 B.....	3FE.....	.12,122	.99 .8660	.12,105	.12,122	.12,105	..(16)	..0	..0	..0	..0	.13,116	.14,150	MON	.31	.128	.11/22/2005	.03/25/2032			
99M001-23-8.....	CSFB MTG SECS CORP 02 HE1 B.....	3FE.....	.42,720	.106,7900	.45,621	.42,720	.42,720	..0	..0	..0	..0	..0	.10,618	.11,310	MON	.88	.277	.11/30/2005	.08/25/2032			
99M001-24-6.....	STRUCTURED ASSET SECS CORP 02 HF2	B1.....	.112,345	.99 .8210	.112,144	.112,345	.112,144	..(201)	..0	..0	..0	..0	.12,080	.12,960	MON	.264	.452	.12/12/2005	.07/25/2032			
99M001-25-3.....	CDC MORTGAGE CAPITAL TR 03 HE1 B2.....	2FE.....	.7,341	102,4070	.7,518	.7,341	.7,341	..0	..0	..0	..0	..0	.10,291	.10,960	MON	.15	.17	.12/14/2005	.08/25/2033			
99M001-26-1.....	MERITAGE MTG LN TR 04 1 B1.....	3FE.....	.19,533	.99 .8770	.19,509	.19,533	.19,509	..(24)	..0	..0	..0	..0	.12,065	.12,950	MON	.46	.52	.12/14/2005	.07/25/2034			
4299999 - Total Bonds - Industrial, Misc. - Other Multi-Class Residential Mortgage-Backed Securities			2,602,902	XXX	2,542,931	2,604,955	2,562,224	..(42,448)	..431	0	..0	..0	XXX	XXX	XXX	.8,179	.100,078	XXX	XXX			
99M000-74-3.....	EMBARCADERO AIRCRAFT SECS TR 00 A	A2.....	.387,370	.114,6010	.443,934	.387,370	.387,370	..0	..0	..0	..0	..0	.10,572	.10,570	MON	.1,934	.37,645	.01/21/2005	.08/15/2025			
99M000-86-7.....	ACE RV AND MARINE TR 01 RV1 E.....	32.....	.269,047	.99,2550	.267,044	.269,047	.267,044	..(2,004)	..0	..0	..0	..0	.9,342	.9,740	MON	.768	.16,179	.04/25/2005	.09/20/2021			
99M001-08-9.....	FPCA SECURED LENDING CORP 00 1 B.....	4FE.....	.170,335	.99,8820	.170,135	.170,335	.170,135	..(200)	..0	..0	..0	..0	.9,247	.9,580	MON	.1,313	.5,116	.08/01/2005	.09/18/2027			
99M001-20-4.....	EMBARCADERO AIRCRAFT SECS TR 00 A	A1.....	.132,925	.101,0810	.134,363	.132,925	.132,925	..0	..0	..0	..0	..0	.9,610	.9,590	MON	.603	.2,299	.10/05/2005	.08/15/2025			
4499999 - Total Bonds - Industrial, Misc. - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities			.959,678	XXX	1,015,475	.959,678	.957,474	..(2,204)	..0	..0	..0	..0	XXX	XXX	XXX	.4,618	.61,239	XXX	XXX			
4599999 - Total - Industrial and Miscellaneous Bonds			.8,718,437	XXX	.8,713,698	.8,818,674	.8,740,945	..(44,652)	..22,188	0	..0	..0	XXX	XXX	XXX	.90,810	.399,578	XXX	XXX			
5499999 - Total - Issuer Obligations			49,827,217	XXX	.48,968,876	.46,580,000	.48,927,296	..0	..(273,931)	0	..0	..0	XXX	XXX	XXX	.619,482	.1,781,554	XXX	XXX			
5599999 - Total - Single Class Mortgage-Backed/Asset-Backed Securities			.11,412,269	XXX	.11,484,550	.12,173,219	.11,421,211	..0	..(7,161)	0	..0	..0	XXX	XXX	XXX	.45,910	.17,031	XXX	XXX			
5699999 - Total - Defined Multi-Class Residential Mortgage-Backed Securities			.1,757,237	XXX	.1,728,259	.1,754,041	.1,754,570	..0	..(6,153)	0	..0	..0	XXX	XXX	XXX	.7,122	.85,461	XXX	XXX			
5799999 - Total - Other Multi-Class Residential Mortgage-Backed Securities			2,602,902	XXX	2,542,931	2,604,955	2,562,224	..(42,448)	..431	0	..0	..0	XXX	XXX	XXX	.8,179	.100,078	XXX	XXX			
5899999 - Total - Defined Multi-Class Commercial Mortgage-Backed Securities			0	XXX	0	0	0	..0	..0	..0	..0	..0	XXX	XXX	XXX	0	0	XXX	XXX			
5999999 - Total - Other Multi-Class Commercial Mortgage-Backed Securities			.959,678	XXX	1,015,475	.959,678	.957,474	..(2,204)	..0	..0	..0	..0	XXX	XXX	XXX	.4,618	.61,239	XXX	XXX			
6099999 Totals			66,559,303	XXX	65,740,092	64,071,893	65,622,775	(44,652)	(272,491)	0	0	0	XXX	XXX	XXX	685,311	2,045,363	XXX	XXX			

## ANNUAL STATEMENT FOR THE YEAR 2005 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

## SCHEDULE D - PART 2 - SECTION 1

Showing ALL PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number Of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Dividends	Change in Book/ Adjusted Carrying Value						20 NAIC Design- ation	21 Date Acquired	
		3 Code	4 Foreign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared But Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amortization) Accretion	17 Current Year's Other Than Temporary Impairment Recognized	18 Total Change In B.A.C.V. (15 + 16 - 17)	19 Total Foreign Exchange Change In B.A.C.V.	
172967-81-2...	CITIGROUP INC 5.864%.....			7,000,000	.50.00	.0.000	358,050	.51.150	.358,050	.285,250	.0	.20,524	.0	(12,950)	.0	.0	.0	P1LFE	.03/03/2000.
805650-20-0...	SAYBROOK POINT CBO LTD 2002-1A PS	F.		1,000,000	.474.07	.474.077	474,077	.478,963	.474,077	.0	.42,452	.0	.0	.0	.0	.0	.0	R3JUFE	.11/11/2002
6399999 - Total - Preferred Stock - Industrial, Misc.				832,127	XXX		.837.013	.759.327		0	.62,976	.0	(12,950)	.0	.0	(12,950)	.0	XXX	XXX
6399999 Total - Preferred Stocks				832,127	XXX		.837.013	.759.327		0	.62,976	.0	(12,950)	.0	.0	(12,950)	.0	XXX	XXX

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**ANNUAL STATEMENT FOR THE YEAR 2005 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY**

**SCHEDULE D - PART 2 - SECTION 2**

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book / Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book / Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 Foreign			7 Rate per Share Used To Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
026874-10-7...	AMERICAN INTERNATIONAL GROUP INC.			37,460.020	2,555,897	.68,230	2,555,897	.355,896	.0	.20,603	.0	.95,898	.0	.95,898	0	L	03/18/1992
060505-10-4...	BANK OF AMERICA CORPORATION			53,308.000	2,460,164	.46,164	2,460,164	.105,110	.0	.101,285	.0	-.44,779	.0	-.44,779	0	L	10/21/1982
084670-10-8...	BERKSHIRE HATHAWAY INC-CL A			.15,000	1,329,300	.88,620,000	1,329,300	.600,454	.0	.0	.0	.10,800	.0	.10,800	0	L	02/25/2000
30087*-10-3...	EXCESS REINSURANCE CO-VOTING			.200,000	.24,820	.124,100	.24,820	.0	.0	.10,000	.0	.386	.0	.386	0	A	12/31/1995
30087*-11-1...	EXCESS REINSURANCE CO-NON-VOTING			.6,743,000	.836,806	.124,100	.836,806	.75,550	.0	.337,150	.0	.13,007	.0	.13,007	0	A	05/03/1999
31620R-10-5...	FIDELITY NATIONAL TITLE-CL A			1,048,000	.25,519	.24,350	.25,519	.25,257	.0	.262	.0	.262	.0	.262	0	L	10/17/2005
316326-10-7...	FIDELITY NATIONAL FINL INC			5,989,000	.220,335	.36,790	.220,335	.117,169	.0	.91,138	.0	-.53,182	.0	-.53,182	0	L	02/22/2001
45806@-10-9...	INSURANCE SERVICES OFFICE INC CL B			.6,665,000	1,763,226	.264,550	1,763,226	.0	.0	.699,492	.0	.699,492	.0	.699,492	0	A	01/01/1997
55261F-10-4...	M & T BANK CORPORATION			2,100,000	.229,005	.109,050	.229,005	.134,658	.0	.3,675	.0	.2,541	.0	.2,541	0	L	01/18/2001
62825@-10-1...	MUTUAL FIRE INS ASSOC CLASS A			.2,000	.132	.65,920	.132	.0	.0	.0	.0	.11	.0	.11	0	A	06/02/1966
62825@-20-0...	MUTUAL FIRE INS ASSOC CLASS			1,251,000	.82,466	.65,920	.82,466	.62,149	.0	.0	.0	.6,886	.0	.6,886	0	A	12/31/1991
62989*-10-5...	NAMICO CS			.60,000	.10,422	.173,708	.10,422	.3,000	.0	.0	.0	.465	.0	.465	0	A	01/25/1988
91529Y-10-6...	UNPROVIDENT CORP			22,600,000	.514,150	.22,750	.514,150	.99,977	.0	.6,780	.0	.108,706	.0	.108,706	0	L	11/18/1987
938824-10-9...	WASHINGTON FEDERAL INC			.9,296,000	.213,715	.22,990	.213,715	.146,889	.0	.7,259	.0	-(10,572)	.0	-(10,572)	0	L	01/18/2001
949746-10-1...	WELLS FARGO & COMPANY			26,000,000	.1,633,580	.62,830	.1,633,580	.645,246	.0	.52,000	.0	.17,680	.0	.17,680	0	L	07/22/1997
6799999 - Total	- Common Stock - Banks, Trust, Insurance			11,899,538	XXX	.11,899,538	XXX	.2,371,357	.1,859	.630,152	.0	.847,600	.0	.847,600	0	XXX	XXX
00206R-10-2...	AT&T INC			4,676,000	.114,515	.24,490	.114,515	.9,548	.0	.0	.0	.104,967	.0	.104,967	0	L	11/15/1996
007973-10-0...	ADVANCED ENERGY INDUSTRIES INC			1,000,000	.11,830	.11,830	.11,830	.12,860	.0	.0	.0	.2,700	.0	.2,700	0	L	12/20/2002
018804-10-4...	ALLIANT TECHSYSTEMS INC			2,700,000	.205,659	.76,170	.205,659	.99,035	.0	.0	.0	.29,133	.0	.29,133	0	L	02/22/2001
020813-10-1...	ALPHARMA INC			1,700,000	.48,467	.28,510	.48,467	.28,709	.0	.0	.0	.19,652	.0	.19,652	0	L	06/14/2002
025816-10-9...	AMERICAN EXPRESS COMPANY			30,000,000	1,543,800	.514,460	1,543,800	.725,392	.0	.14,400	.0	-(43,957)	.0	-(43,957)	0	L	09/24/2001
03076C-10-6...	AMERIPRISE FINANCIAL INC			6,000,000	.246,000	.41,000	.246,000	.103,343	.0	.660	.0	.142,657	.0	.142,657	0	L	09/24/2001
053611-10-9...	AVERY DENNISON CORPORATION			10,000,000	.552,700	.55,270	.552,700	.127,785	.0	.15,300	.0	-(47,000)	.0	-(47,000)	0	L	01/21/1992
068306-10-9...	BARR LABORATORIES INC			.1,575,000	.98,107	.62,290	.98,107	.44,261	.0	.0	.0	.26,381	.0	.26,381	0	L	06/14/2002
080555-10-5...	BELO CORP CL A			212,680,000	.4,553,479	.21,410	.4,553,479	.432,292	.0	.85,072	.0	-(1,027,244)	.0	-(1,027,244)	0	L	02/26/1999
109043-10-9...	BRIGGS & STRATTON			.1,800,000	.69,822	.38,790	.69,822	.35,870	.0	.396	.0	.5,022	.0	.5,022	0	L	11/05/2002
110122-10-8...	BRISTOL-MYERS SQUIBB COMPANY			115,600,000	.2,656,488	.22,980	.2,656,488	.392,395	.0	.118,272	.0	-(273,503)	.0	-(273,503)	0	L	11/23/2005
12512N-10-5...	CDW CORPORATION			1,000,000	.57,580	.57,580	.57,580	.55,232	.0	.430	.0	.8,770	.0	.8,770	0	L	10/08/2003
16359R-10-3...	CHEMED CORPORATION			6,600,000	.327,888	.49,680	.327,888	.114,741	.0	.0	.0	.106,425	.0	.106,425	0	L	02/22/2001
166764-10-0...	CHEVRON TEXACO CORPORATION			1,400,000	.79,478	.56,770	.79,478	.66,059	.0	.2,450	.0	.5,964	.0	.5,964	0	L	05/06/2004
172908-10-5...	CINTAS CORP			2,300,000	.94,599	.41,130	.94,599	.104,950	.0	.736	.0	.6,279	.0	.6,279	0	L	02/22/2001
172967-10-1...	CITI GROUP INC			11,300,000	.548,389	.48,530	.548,389	.502,831	.0	.0	.0	.3,955	.0	.3,955	0	L	09/23/2004
191216-10-0...	COCA COLA COMPANY			37,000,000	.1,491,470	.40,310	.1,491,470	.1,580,340	.0	.0	.0	-(88,870)	.0	-(88,870)	0	L	11/23/2005
194162-10-3...	COLGATE-PALMOLIVE COMPANY			.5,000,000	.274,250	.54,850	.274,250	.259,855	.0	.0	.0	.18,450	.0	.18,450	0	L	11/10/2003
20030N-10-1...	COMCAST CORP - CL A			87,913,000	.2,278,705	.25,920	.2,278,705	.1,522,919	.0	.0	.0	-(458,856)	.0	-(458,856)	0	L	11/29/2005
20825C-10-4...	CONOCOPHILLIPS			1,800,000	.104,724	.58,180	.104,724	.67,626	.0	.2,124	.0	.26,577	.0	.26,577	0	L	05/06/2004
232572-10-7...	CYMER INC			.1,500,000	.53,265	.35,510	.53,265	.41,250	.0	.0	.0	.8,955	.0	.8,955	0	L	11/05/2002
244199-10-5...	DEERE & COMPANY			12,900,000	.878,619	.68,110	.878,619	.357,610	.0	.0	.0	-(81,141)	.0	-(81,141)	0	L	05/05/1995
24702R-10-1...	DELL INC			25,000,000	.748,750	.29,950	.748,750	.425,000	.0	.0	.0	-(304,750)	.0	-(304,750)	0	L	12/20/2000
278265-10-3...	EATON VANCE CORP			.9,800,000	.268,128	.27,360	.268,128	.143,153	.0	.0	.0	.12,593	.0	.12,593	0	L	02/22/2001
285229-10-0...	ELECTRO SCIENTIFIC INDUSTRIES			1,600,000	.38,640	.24,150	.38,640	.33,504	.0	.0	.0	.7,024	.0	.7,024	0	L	11/05/2002
285512-10-9...	ELECTRONIC ARTS INC			3,800,000	.198,778	.52,310	.198,778	.89,903	.0	.0	.0	-(35,606)	.0	-(35,606)	0	L	07/05/2001
297602-10-4...	ETHAN ALLEN INTERIORS INC			.2,600,000	.94,978	.36,530	.94,978	.83,721	.0	.0	.0	-(9,074)	.0	-(9,074)	0	L	02/22/2001
30231G-10-2...	EXXON MOBIL CORPORATION			38,100,000	.2,140,077	.56,170	.2,140,077	.741,405	.0	.0	.0	.187,071	.0	.187,071	0	L	05/28/2003
307000-10-9...	FAMILY DOLLAR STORES			3,900,000	.96,681	.24,790	.96,681	.86,449	.0	.0	.0	-(25,116)	.0	-(25,116)	0	L	02/22/2001
313400-30-1...	FEDERAL HOME LOAN MORTGAGE CORPORATION			11,800,000	.771,130	.65,350	.771,130	.689,428	.0	.0	.0	-(98,530)	.0	-(98,530)	0	L	05/06/2004
313586-10-9...	FEDERAL NATIONAL MORTGAGE ASSOCIATION			10,400,000	.507,624	.48,810	.507,624	.524,935	.0	.0	.0	-(17,311)	.0	-(17,311)	0	L	11/23/2005
319963-10-4...	FIRST DATA CORPORATION			13,000,000	.559,130	.43,010	.559,130	.483,390	.0	.0	.0	.6,110	.0	.6,110	0	L	01/21/2004
369550-10-8...	GENERAL DYNAMICS CORP			10,000,000	.1,140,500	.114,050	.1,140,500	.564,208	.0	.0	.0	.94,500	.0	.94,500	0	L	03/25/2003
369604-10-3...	GENERAL ELECTRIC COMPANY			78,000,000	.2,733,900	.35,050	.2,733,900	.10,555	.0	.0	.0	-(113,100)	.0	-(113,100)	0	L	10/15/1946
370334-10-4...	GENERAL MILLS INC			15,000,000	.739,800	.49,320	.739,80										

**ANNUAL STATEMENT FOR THE YEAR 2005 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY**

**SCHEDULE D - PART 2 - SECTION 2**

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book / Adjusted Carrying Value	7 Rate per Share Used To Obtain Fair Value	8 Fair Value	9 Actual Cost	Dividends			Change in Book / Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired	
		3 Code	4 Foreign						10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.			
478160-10-4...	JOHNSON & JOHNSON.....			48,000,000	2,884,800	.60 .100	2,884,800	.77,322	.0	.61,200	.0	-(159,360)	.0	-(159,360)	0	L	08/22/1984	
502424-10-4...	L-3 COMMUNICATIONS HLDGS INC.....			2,000,000	148,700	.74 .350	148,700	.71,289	.0	1,000	.0	.2,220	.0	.2,220	0	L	07/27/2001	
532774-10-6...	LIN TV CORP-CL A.....			83,700,000	932,418	.11 .140	932,418	.1,423,933	.0	.0	.0	(355,565)	.0	(355,565)	0	L	12/30/2005	
549271-10-4...	LUBRIZOL CORPORATION (THE).....			4,900,000	212,807	.43 .430	212,807	.131,545	.0	.0	.0	.32,193	.0	.32,193	0	L	02/22/2001	
577081-10-2...	MATTEL INC.....			20,000,000	316,400	.15 .820	316,400	.347,898	.0	.10,000	.0	-(73,400)	.0	-(73,400)	0	L	05/06/2004	
584690-30-9...	MEDICIS PHARMACEUTICAL CLA.....			2,000,000	.64,100	.32 .050	.64,100	.43,350	.60	.240	.0	(6,120)	.0	(6,120)	0	L	06/14/2002	
589331-10-7...	MERCER & CO INC.....			95,000,000	3,021,950	.31 .810	3,021,950	.390,674	.36,100	.140,980	.0	(26,001)	.0	(26,001)	0	L	01/03/2005	
594918-10-4...	MICROSOFT CORPORATION.....			28,000,000	732,200	.26 .150	732,200	.139,344	.0	.8,960	.0	(15,960)	.0	(15,960)	0	L	05/09/1995	
628530-10-7...	MYLAN LABORATORIES INC.....			2,925,000	.58,383	.19 .960	.58,383	.38,913	.176	.527	.0	.6,669	.0	.6,669	0	L	06/14/2002	
637215-10-4...	NATIONAL PRESTO IND'S INC.....			2,300,000	102,005	.44 .350	102,005	.71,740	.0	.3,841	.0	(2,645)	.0	(2,645)	0	L	10/08/2003	
681919-10-6...	OMNICON GROUP INC.....			22,000,000	1,872,860	.85 .130	1,872,860	.290,239	.5,500	.19,800	.0	.17,820	.0	.17,820	0	L	10/31/1994	
688239-20-1...	OSHKOSH TRUCK CORP.....			2,400,000	.107,016	.44 .590	.107,016	.35,634	.0	.588	.0	.24,960	.0	.24,960	0	L	11/05/2002	
704326-10-7...	PAYCHEE INC.....			83,030,000	3,165,104	.38 .120	3,165,104	.90,712	.0	.46,381	.0	.335,441	.0	.335,441	0	L	11/18/1991	
713448-10-8...	PEPSICO INC.....			5,000,000	.295,400	.59 .080	.295,400	.243,874	.1,300	.4,900	.0	.34,400	.0	.34,400	0	L	09/30/2004	
717081-10-3...	PFIZER INC.....			132,000,000	.3,078,240	.23 .320	.3,078,240	.515,806	.0	.91,200	.0	(408,991)	.0	(408,991)	0	L	11/23/2005	
740189-10-5...	PRECISION CASTPARTS CORP.....			8,400,000	.435,204	.51 .810	.435,204	.65,053	.252	.630	.0	.159,348	.0	.159,348	0	L	10/15/1999	
74834L-10-0...	QUEST DIAGNOSTICS INCORPORATED.....			2,600,000	.133,848	.51 .480	.133,848	.86,439	.0	.897	.0	.9,633	.0	.9,633	0	L	07/27/2001	
778296-10-3...	ROSS STORES INC.....			1,400,000	.40,460	.28 .900	.40,460	.30,835	.84	.270	.0	.42	.0	.42	0	L	11/05/2002	
830330-10-5...	SKYLINE CORP.....			3,000,000	.109,200	.36 .400	.109,200	.69,716	.540	.2,160	.0	(13,200)	.0	(13,200)	0	L	02/22/2001	
832110-10-0...	SMITH INTERNATIONAL INC.....			3,800,000	.141,018	.37 .110	.141,018	.70,378	.228	.684	.0	.37,639	.0	.37,639	0	L	02/22/2001	
853626-10-9...	STANDARD MICROSYSTEMS CORP.....			1,500,000	.43,035	.28 .690	.43,035	.31,875	.0	.0	.0	.16,290	.0	.16,290	0	L	11/05/2002	
861642-10-6...	STONE ENERGY CORPORATION.....			1,100,000	.50,083	.45 .530	.50,083	.36,036	.0	.0	.0	.484	.0	.484	0	L	11/05/2002	
871503-10-8...	SYMANTEC CORP.....			3,200,000	.56,000	.17 .500	.56,000	.33,624	.0	.0	.0	(26,432)	.0	(26,432)	0	L	11/05/2002	
871607-10-7...	SYNOPSIS INC.....			1,800,000	.36,108	.20 .060	.36,108	.41,853	.0	.0	.0	.918	.0	.918	0	L	03/13/2003	
871829-10-7...	SYSCO CORPORATION.....			30,000,000	.931,500	.31 .050	.931,500	.154,313	.0	.18,000	.0	(213,600)	.0	(213,600)	0	L	11/18/1991	
878237-10-6...	TECH DATA CORPORATION.....			.900,000	.35,649	.39 .610	.35,649	.33,534	.0	.0	.0	(5,211)	.0	(5,211)	0	L	11/05/2002	
885160-10-1...	THOR INDUSTRIES INC.....			2,800,000	.112,196	.40 .070	.112,196	.28,035	.140	.1,092	.0	.8,456	.0	.8,456	0	L	12/06/2001	
887100-10-5...	TIMBERLAND COMPANY - CL A.....			1,400,000	.45,570	.32 .550	.45,570	.24,885	.0	.0	.0	.1,701	.0	.1,701	0	L	07/27/2001	
887317-10-5...	TIME WARNER INC.....			58,000,000	.1,011,520	.17 .440	.1,011,520	.1,013,057	.0	.1,800	.0	(58,476)	.0	(58,476)	0	L	11/29/2005	
891092-10-8...	TORO CO.....			2,800,000	.122,556	.43 .770	.122,556	.46,176	.252	.672	.0	.8,666	.0	.8,666	0	L	11/05/2002	
913903-10-0...	UNIVERSAL HEALTH SERVICES -B.....			2,600,000	.121,524	.46 .740	.121,524	.111,617	.0	.832	.0	.5,824	.0	.5,824	0	L	02/22/2001	
91911X-10-4...	VALEANT PHARMACEUTICALS INTERNATIONAL.....			1,400,000	.25,312	.18 .080	.25,312	.34,818	.0	.434	.0	(11,578)	.0	(11,578)	0	L	06/14/2002	
91913Y-10-0...	VALERO ENERGY CORP.....			1,800,000	.92,880	.51 .600	.92,880	.16,186	.0	.342	.0	.52,020	.0	.52,020	0	L	11/05/2002	
922207-10-5...	VARIAN SEMICONDUCTOR EQUIP.....			1,500,000	.65,895	.43 .930	.65,895	.40,410	.0	.0	.0	.10,620	.0	.10,620	0	L	11/05/2002	
92220P-10-5...	VARIAN MEDICAL SYSTEMS INC.....			8,800,000	.442,992	.50 .340	.442,992	.141,627	.0	.0	.0	.62,480	.0	.62,480	0	L	02/22/2001	
939640-10-8...	WASHINGTON POST -CL B.....			.400,000	.306,000	.765,000	.306,000	.249,870	.0	.2,960	.0	(87,208)	.0	(87,208)	0	L	02/22/2001	
941848-10-3...	WATERS CORPORATION.....			4,700,000	.177,660	.37 .800	.177,660	.133,339	.0	.0	.0	(42,253)	.0	(42,253)	0	L	08/17/2001	
989207-10-5...	ZEBRA TECHNOLOGIES CORP-CL A.....			4,725,000	.202,466	.42 .850	.202,466	.89,224	.0	.0	.0	(63,457)	.0	(63,457)	0	L	02/22/2001	
046353-10-8...	ASTRAZENECA PLC-SPONS ADR.....			.6,000,000	.291,600	.48 .600	.291,600	.265,390	.0	.3,570	.0	.54,346	.0	.54,346	0	L	06/23/2005	
055622-10-4...	BP PLC-SPONS ADR.....			.16,728,000	.1,074,272	.64,220	.1,074,272	.686,634	.0	.34,978	.0	.97,357	.0	.97,357	0	L	10/22/1998	
127209-30-2...	CADBURY SCHWEPPES-SPONS ADR.....			.50,000,000	.1,914,500	.38,290	.1,914,500	.1,887,361	.0	.0	.0	.27,139	.0	.27,139	0	L	12/22/2005	
37733W-10-5...	GLAXOSMITHKLINE PLC-ADR.....			.15,000,000	.757,200	.50 .480	.757,200	.705,528	.5,328	.10,918	.0	.51,672	.0	.51,672	0	L	03/21/2005	
780259-20-6...	ROYAL DUTCH SHELL PLC - ADR A.....			.36,300,000	.2,232,087	.61,490	.2,232,087	.1,407,754	.0	.109,871	.0	.149,193	.0	.149,193	0	L	04/30/2004	
80105N-10-5...	SANOFI-AVENTIS.....			.5,000,000	.219,500	.43 .900	.219,500	.203,420	.0	.0	.0	.16,080	.0	.16,080	0	L	10/21/2005	
G3930E-10-1...	GLOBAL SANTA FE CORP.....			.5,000,000	.240,750	.48 .150	.240,750	.122,250	.1,125	.2,250	.0	.75,200	.0	.75,200	0	L	06/10/2004	
G65422-10-0...	NOBLE CORP.....			.2,500,000	.176,350	.70 .540	.176,350	.86,814	.0	.250	.0	.52,000	.0	.52,000	0	L	06/10/2004	
G95089-10-1...	WEATHERFORD INTERNATIONAL LTD.....			.3,000,000	.108,600	.36 .200	.108,600	.49,360	.0	.0	.0	.31,650	.0	.31,650	0	L	11/28/2001	
689999 - Total - Common Stock - Industrial, Misc.					.59,427,734	XXX	.59,427,734	.25,023,868	.82,176	.1,145,304	.0	(2,159,902)	.0	(2,159,902)	0	XXX	XXX	
74378@-10-7...	PROVIDENCE PLANTATIONS.....				2,000,000	1,238,667	619,334	1,238,667	1,000,000	.0	.0	.0	.15,567	.0	.15,567	0	A	01/25/1988
689999 - Total - Common Stock - Parent, Subsidiaries, Affiliates						1,238,667	XXX	1,238,667	1,000,000	.0	.0	.0	15,567	.0	15,567	0	XXX</td	

**ANNUAL STATEMENT FOR THE YEAR 2005 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY**

**SCHEDULE D - PART 3**

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
.31359M-VA-8..	FEDERAL NATIONAL MORTGAGE ASSOCIATION.....		02/07/2005.	PARIBAS CORPORATION.....		,2,969,310	,3,000,000	,11,042
.912828-BX-7..	UNITED STATES TREASURY NOTES.....		01/10/2005.	PARIBAS CORPORATION.....	,494,688		,500,000	,4,178
.912828-EM-8..	UNITED STATES TREASURY NOTES.....		12/21/2005.	PARIBAS CORPORATION.....	,200,445		,200,000	,920
0399999 - Total - Bonds - U.S. Government						,3,664,443	,3,700,000	,16,140
.709141-WC-5..	PENNSYLVANIA ST.....		06/23/2005.	RAYMOND JAMES.....		,1,417,950	,1,250,000	,10,885
1799999 - Total - Bonds - States, Territories and Possessions						,1,417,950	,1,250,000	,10,885
.036126-EP-1..	ANNVILLE CLEONA PA SCH DIST.....		06/22/2005.	BELLE HAVEN.....		,1,229,943	,1,100,000	,2,085
.47407M-AT-8..	JEFFERSON GA SCH DIST.....		12/22/2005.	RYAN BECK & CO.....	,1,055,501		,1,005,000	,24,706
.783243-Z4-3..	RUTHERFORD CNTY TN.....		08/30/2005.	BB&T CAPITAL MARKETS.....	,1,097,260		,1,000,000	,20,972
.886100-QR-0..	THURSTON CNTY WA.....		06/22/2005.	ADVEST SECURITIES.....	,1,433,164		,1,305,000	,3,625
.898711-L2-0..	TUCSON AZ.....		08/30/2005.	RYAN BECK & CO.....	,1,095,540		,1,000,000	,8,611
.940774-DQ-2..	WASHOE CNTY NV.....		12/22/2005.	RYAN BECK & CO.....	,2,278,303		,2,160,000	,2,100
2499999 - Total - Bonds - Political Subdivisions						,8,189,712	,7,570,000	,62,100
.31407F-KK-5..	FEDERAL NATIONAL MTG ASSOC #829298.....		12/21/2005.	JP MORGAN SECURITIES INC.....		,3,724,035	,3,972,636	,12,911
.31407N-QC-0..	FEDERAL NATIONAL MTG ASSOC #835751.....		12/21/2005.	CITIGROUP GLOBAL MARKETS.....		,3,695,944	,3,941,684	,12,810
.31407R-BP-8..	FEDERAL NATIONAL MTG ASSOC #838046.....		12/21/2005.	JP MORGAN SECURITIES INC.....		,3,702,632	,3,949,803	,12,837
.46246L-UK-4..	IOWA FIN AUTH SINGLE FAMILY REV.....		06/22/2005.	GOLDMAN SACHS.....		,1,317,575	,1,250,000	,0
3199999 - Total - Bonds - Special Revenue						,12,440,187	,13,114,122	,38,558
.499040-AP-8..	KNIGHT-RIDDER INC.....		08/16/2005.	BANK OF AMERICA.....	,497,500		,500,000	,0
.999000-74-3..	EMBARCADERO AIRCRAFT SEC'S TR 00 A A2.....		01/21/2005.	US BANCORP PIPER JAFFRAY.....	,583,409		,583,409	,0
.999000-81-8..	MERIT SECURITIES CORP 13 M1.....		12/27/2005.	VARIOUS.....	,279,839		,279,839	,0
.999000-86-7..	ACE RV AND MARINE TR 01 RV1 E.....		12/20/2005.	VARIOUS.....	,269,529		,269,529	,0
.999001-03-0..	INDYMAC HM EQ LN ABS TR 01 A MV2.....		12/25/2005.	VARIOUS.....	,478,235		,478,235	,0
.999001-04-8..	FIRST FRANKLIN MTG LN ABC 05 FFH2 B2.....		12/25/2005.	VARIOUS.....	,366,108		,366,108	,0
.999001-07-1..	GREEN TREE FINL CORP 97 4 M1.....		07/19/2005.	DEUTSCHE BANK.....	,385,702		,385,702	,0
.999001-08-9..	FFCA SECURED LENDING CORP 00 1 B.....		12/17/2005.	VARIOUS.....	,170,415		,170,415	,0
.999001-09-7..	STRUCTURED ASSET SEC'S CORP 02 HF2 B2.....		12/25/2005.	VARIOUS.....	,113,197		,113,197	,0
.999001-10-5..	CSFB MTG SEC'S CORP 05 AGE1 B3.....		12/25/2005.	VARIOUS.....	,379,435		,379,435	,0
.999001-12-1..	STRUCTURED ASSET INVEST LN TR 04 1 B.....		12/25/2005.	VARIOUS.....	,155,052		,155,052	,0
.999001-14-7..	AMORTIZING RESIDENTIAL COLL TR 04 1 B1.....		12/25/2005.	VARIOUS.....	,421,005		,421,005	,0
.999001-19-6..	ORIGEN MANUFACTURED HSG 01 A M1.....		10/04/2005.	LEHMAN BROTHERS.....	,61,901		,61,901	,0
.999001-20-4..	EMBARCADERO AIRCRAFT SEC'S TR 00 A A1.....		12/15/2005.	VARIOUS.....	,133,468		,133,468	,0
.999001-22-0..	CSFB MTG SEC'S CORP 01 HE25 B.....		11/22/2005.	BANK OF AMERICA.....	,12,349		,12,349	,0
.999001-23-8..	CSFB MTG SEC'S CORP 02 HE1 B.....		11/30/2005.	CREDIT SUISSE FIRST BOSTON.....	,42,731		,42,731	,0
.999001-24-6..	STRUCTURED ASSET SEC'S CORP 02 HF2 B1.....		12/12/2005.	JBS WARBURG.....	,112,715		,112,715	,0
.999001-25-3..	CDC MORTGAGE CAPITAL TR 03 HE1 B2.....		12/14/2005.	CREDIT SUISSE FIRST BOSTON.....	,11,999		,11,999	,0
.999001-26-1..	MERITAGE MTG LN TR 04 1 B1.....		12/14/2005.	GREENWICH CAPITAL.....	,19,624		,19,624	,0
4599999 - Total - Bonds - Industrial, Misc.						,4,494,212	,4,496,712	,0
6099997 - Total - Bonds - Part 3						,30,206,503	,30,130,834	,127,683
6099998 - Total - Bonds - Part 5						,767,276	,1,011,743	,271
6099999 - Total - Bonds						,30,973,779	,31,142,577	,127,954
6599998 - Total - Preferred Stocks - Part 5						,0	XXX	,0
6599999 - Total - Preferred Stocks						,0	XXX	,0
.31620R-10-5..	FIDELITY NATIONAL TITLE-CL A.....		10/17/2005.	SPINOFF.....		,1,048,075	,25,259	,0
6799999 - Total - Common Stocks - Banks, Trusts, Insurance							,25,259	XXX
.00206R-10-2..	AT&T INC.....		11/18/2005.	MERGER.....		,4,676,520	,9,549	,0
.03076C-10-6..	AMERIPRISE FINANCIAL INC.....		10/03/2005.	SPINOFF.....		,6,000,000	,103,343	,0
.110122-10-8..	BRISTOL-MYERS SQUIBB COMPANY.....		11/23/2005.	SUSQUEHANNA.....		,10,000,000	,224,519	,0
.191216-10-0..	COCA COLA COMPANY.....		11/23/2005.	SUSQUEHANNA.....		,37,000,000	,1,580,340	,0
.20030N-10-1..	COMCAST CORP - CL A.....		11/29/2005.	SANFORD BERNSTEIN.....		,30,000,000	,810,216	,0
.313586-10-9..	FEDERAL NATIONAL MORTGAGE ASSOCIATION.....		11/23/2005.	SUSQUEHANNA.....		,10,400,000	,524,935	,0
.370334-10-4..	GENERAL MILLS INC.....		11/29/2005.	SANFORD BERNSTEIN.....		,5,000,000	,241,758	,0
.532774-10-6..	LIN TV CORP-CL A.....		12/30/2005.	VARIOUS.....		,56,300,000	,764,643	,0
.589331-10-7..	MERCK & CO INC.....		01/03/2005.	MORGAN STANLEY & CO.....		,9,000,000	,283,911	,0
.717081-10-3..	PFIZER INC.....		11/23/2005.	SUSQUEHANNA.....		,12,000,000	,260,431	,0
.887317-10-5..	TIME WARNER INC.....		11/29/2005.	SANFORD BERNSTEIN.....		,40,000,000	,719,896	,0
.046353-10-8..	ASTRAZENECA PLC-SPONS ADR.....	F	06/23/2005.	SANFORD BERNSTEIN.....		,4,000,000	,164,474	,0
.127209-30-2..	CADBURY SCHWEPPES-SPONS ADR.....	F	12/22/2005.	CITIGROUP GLOBAL MARKETS.....		,50,000,000	,1,887,361	,0

**ANNUAL STATEMENT FOR THE YEAR 2005 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY**

## SCHEDULE D - PART 3

## Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

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**ANNUAL STATEMENT FOR THE YEAR 2005 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY**

**SCHEDULE D - PART 4**

**Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year**

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	11 Unrealized Valuation Increase/ (Decrease)	12 Current Year (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B/A. C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B/A. C.V.	16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Maturity Date	
31359M-FH-1..	FEDERAL NATIONAL MORTGAGE ASSOCIATION.....		02/15/2005.	MATURITY.....		2,500,000	2,500,000	2,522,240	.0	(688)	.0	.0	(688)	.0	2,500,000	.0	.0	.0	89,063	02/15/2005.	
912827-6N-7..	UNITED STATES TREASURY NOTES.....		12/12/2005.	VARIOUS.....	810,000	810,000	858,805	830,525	.0	(20,525)	.0	.0	(20,525)	.0	810,000	.0	.0	.0	46,476	11/15/2005.	
912827-T8-5..	UNITED STATES TREASURY NOTES.....		05/15/2005.	MATURITY.....	565,000	565,000	600,563	574,747	.0	(9,747)	.0	.0	(9,747)	.0	565,000	.0	.0	.0	18,363	05/15/2005.	
03999999 - Bonds - U.S. Governments						3,875,000	3,875,000	3,981,608	3,905,961	.0	(30,961)	.0	.0	(30,961)	0	3,875,000	.0	.0	.0	154,000	XXX
31294K-RE-7..	FEDERAL HOME LOAN MTG CORP #E01385.....		12/21/2005.	VARIOUS.....	1,708,278	1,750,381	1,765,150	1,764,371	.0	(2,969)	.0	.0	(2,969)	.0	1,761,401	.0	(53,123)	.0	77,878	06/01/2018.	
31294K-TB-1..	FEDERAL HOME LOAN MTG CORP #E01446.....		12/21/2005.	VARIOUS.....	2,190,038	2,244,635	2,263,574	2,262,162	.0	(3,629)	.0	.0	(3,629)	.0	2,258,533	.0	(68,495)	.0	100,397	09/01/2018.	
312963-JT-7..	FEDERAL HOME LOAN MTG CORP #B11186.....		12/21/2005.	VARIOUS.....	2,201,705	2,255,523	2,274,554	2,273,156	.0	(3,871)	.0	.0	(3,871)	.0	2,269,285	.0	(67,580)	.0	99,589	12/01/2018.	
31370Y-M2-5..	FEDERAL NATIONAL MTG ASSOC #245277.....		12/01/2005.	PAYOUT.....	1,388	1,388	1,418	1,389	.0	(2)	.0	.0	(2)	.0	1,388	.0	.0	.0	49	11/01/2008.	
31370Y-MK-5..	FEDERAL NATIONAL MTG ASSOC #A45262.....		12/01/2005.	PAYOUT.....	1,215	1,215	1,241	1,216	.0	(1)	.0	.0	(1)	.0	1,215	.0	.0	.0	28	11/01/2008.	
31371H-PC-6..	FEDERAL NATIONAL MTG ASSOC #252519.....		12/01/2005.	PAYOUT.....	203,532	203,532	190,557	201,472	.0	2,059	.0	.0	2,059	.0	203,532	.0	.0	.0	5,942	05/01/2009.	
31401W-GG-0..	FEDERAL NATIONAL MTG ASSOC #720321.....		12/21/2005.	VARIOUS.....	2,017,903	2,068,373	2,101,661	2,097,857	.0	(6,313)	.0	.0	(6,313)	.0	2,091,544	.0	(73,641)	.0	92,320	07/01/2018.	
31402W-PW-4..	FEDERAL NATIONAL MTG ASSOC #740328.....		12/21/2005.	VARIOUS.....	2,834,720	2,858,759	2,893,600	2,889,336	.0	(7,352)	.0	.0	(7,352)	.0	2,881,984	.0	(47,263)	.0	130,102	09/01/2018.	
31403K-HJ-5..	FEDERAL NATIONAL MTG ASSOC #750933.....		12/21/2005.	VARIOUS.....	2,428,380	2,450,588	2,473,945	2,473,945	.0	(4,877)	.0	.0	(4,877)	.0	2,469,068	.0	(40,688)	.0	115,873	10/01/2018.	
469363-DK-8..	JACKSONVILLE FL ELEC AUTH REV.....		07/01/2005.	SINKING FUND REDEMPTION.....	140,000	140,000	159,967	140,144	.0	(144)	.0	.0	(144)	.0	140,000	.0	.0	.0	.9,520	07/01/2012.	
31999999 - Bonds - Special Revenues						13,727,157	13,974,393	14,125,667	14,105,048	0	(27,099)	0	0	(27,099)	0	14,077,948	0	(350,791)	0	631,697	XXX
12669E-FX-9..	COUNTRYWIDE HOME LOANS 03 J4 1A1.....		12/01/2005.	PAYOUT.....	337,353	337,353	333,136	336,749	.0	604	.0	.0	604	.0	337,353	.0	.0	.0	.8,384	12/01/2011.	
12669E-JL-1..	COUNTRYWIDE HOME LOANS 03 J5 1A1.....		12/01/2005.	PAYOUT.....	363,772	363,772	373,222	366,346	.0	(2,573)	.0	.0	(2,573)	.0	363,772	.0	.0	.0	10,371	10/01/2008.	
564759-CG-1..	MANUFACTURES & TRADERS BANK.....		07/01/2005.	MATURITY.....	1,000,000	1,000,000	986,100	998,601	.0	1,399	.0	.0	1,399	.0	1,000,000	.0	.0	.0	70,000	07/01/2005.	
61913J-AA-4..	MTG LENDERS NETWORK HE LN TR 98 1.....		09/01/2005.	PAYOUT.....	5,717	5,717	5,717	5,717	.0	0	.0	.0	0	5,717	.0	.0	.0	.251	09/01/2005.		
731915-AB-0..	PONDVIEW LOAN TRUST JUNIOR NOTE.....		04/11/2005.	VARIOUS.....	41,332	0	0	0	.0	0	.0	.0	0	41,332	.0	41,332	.0	0	0	12/24/2009.	
74436J-DJ-3..	PRU SECS SECURED FINC CORP 96 1 A2.....		12/01/2005.	PAYOUT.....	28,104	27,397	28,030	28,030	.0	.74	.0	.0	.74	.0	28,104	.0	.0	.0	.1,115	02/01/2006.	
941873-AB-7..	WATERSIDE LOAN TRUST JUNIOR NOTE.....		08/03/2005.	PAYOUT.....	570	0	0	0	.0	0	.0	.0	0	570	.0	570	.0	.0	0	12/30/2010.	
99M000-74-3..	EMBARCADERO AIRCRAFT SEC'S TR 00 A.....		12/15/2005.	PAYOUT.....	196,039	196,039	196,039	196,039	.0	0	.0	.0	0	196,039	.0	.0	.0	.0	10,525	08/15/2025.	
99M000-81-8..	MERIT SECURITIES CORP 13 M1.....		11/28/2005.	VARIOUS.....	558	558	558	558	.0	0	.0	.0	0	558	.0	.0	.0	.0	10	12/01/2033.	
99M000-86-7..	ACE RV AND MARINE TR 01 RV1 E.....		05/20/2005.	PAYOUT.....	481	481	481	481	.0	0	.0	.0	0	481	.0	.0	.0	.3	.3	07/20/2014.	
99M001-03-0..	INDYMAC HM EQ LN ABS TR 01 A MV2.....		11/25/2005.	PAYOUT.....	304,381	304,381	304,381	304,381	.0	0	.0	.0	0	304,381	.0	.0	.0	.0	.7,465	08/25/2013.	
99M001-04-8..	FIRST FRANKLIN MTG LN ABC 05 FFH2.....		07/25/2005.	PAYOUT.....	1,562	1,562	1,562	1,562	.0	0	.0	.0	0	1,562	.0	.0	.0	.0	.3	02/25/2012.	
99M001-07-1..	GREEN TREE FINL CORP 97 4 M1.....		12/15/2005.	PAYOUT.....	2,766	2,766	2,766	2,766	.0	0	.0	.0	0	2,766	.0	.0	.0	.0	.43	02/15/2029.	
99M001-08-9..	FFCA SECURED LENDING CORP 01 B.....		09/01/2005.	PAYOUT.....	80	80	80	80	.0	0	.0	.0	0	80	.0	.0	.0	.0	1	03/01/2020.	
99M001-09-7..	STRUCTURED ASSET SEC'S CORP 02 HF2.....		08/25/2005.	PAYOUT.....	391	391	391	391	.0	0	.0	.0	0	391	.0	.0	.0	.0	.2	08/25/2031.	
99M001-10-5..	CSFB MTG SEC'S CORP 05 AGE1 B3.....		09/25/2005.	PAYOUT.....	259	259	259	259	.0	0	.0	.0	0	259	.0	.0	.0	.0	.2	12/25/2017.	
99M001-12-1..	STRUCTURED ASSET INVEST LN TR 04 1.....		09/25/2005.	PAYOUT.....	436	436	436	436	.0	0	.0	.0	0	436	.0	.0	.0	.0	1	03/25/2007.	
99M001-19-6..	ORIGEN MANUFACTURED HSG 01 A M1.....		12/15/2005.	PAYOUT.....	847	847	847	847	.0	0	.0	.0	0	847	.0	.0	.0	.0	.7	02/15/2031.	
99M001-20-4..	EMBARCADERO AIRCRAFT SEC'S TR 00 A.....		10/15/2005.	PAYOUT.....	542	542	542	542	.0	0	.0	.0	0	542	.0	.0	.0	.0	1	09/15/2017.	
99M001-22-0..	CSFB MTG SEC'S CORP 01 HE25 B.....		12/25/2005.	PAYOUT.....	228	228	228	228	.0	0	.0	.0	0	228	.0	.0	.0	.0	.2	08/25/2031.	
99M001-23-8..	CSFB MTG SEC'S CORP 02 HE1 B.....		12/25/2005.	PAYOUT.....	11	11	11	11	.0	0	.0	.0	0	11	.0	0	.0	.0	0	11/25/2031.	
99M001-24-6..	STRUCTURED ASSET SEC'S CORP 02 HF2.....		12/25/2005.	PAYOUT.....	370	370	370	370	.0	0	.0	.0	0	370	.0	.0	.0	.0	1	08/25/2018.	
99M001-25-3..	CDC MORTGAGE CAPITAL TR 03 HE1 B2.....		12/25/2005.	PAYOUT.....	4,657	4,657	4,657	4,657	.0	0	.0	.0	0	4,657	.0	.0	.0	.0	.1	05/25/2033.	
99M001-26-1..	MERITAGE MTG LN TR 04 1 B1.....		12/25/2005.	PAYOUT.....	91	91	91	91	.0	0	.0	.0	0	91	.0	0	.0	.0	0	09/25/2009.	
45999999 - Bonds - Industrial and Miscellaneous						2,290,547	2,248,645	2,239,271	2,249,142	0	(496)	0	(496)	0	2,248,645	0	41,902	41,902	108,198	XXX	
60999997 - Bonds - Part 4						19,892,704	20,098,039	20,346,546	20,260,150	0	(58,556)	0	(58,556)	0	20,201,594	0	(308,890)	(308,890)	893,895	XXX	
60999998 - Bonds - Part 5						822,317	1,011,743	767,276	767,276	0	0	0	0	0	767,276	0	55,042	55,042	19,003	XXX	
60999999 - Total - Bonds						20,715,021	21,109,781	21,113,822	21,027,426	0	(58,556)	0	(58,556)	0	20,968,869	0	(253,848)	(253,848)	912,898	XXX	
805650-20-0..	I SAYBROOK POINT CBO LTD 2002-1A PS.....		11/10/2005.	RETURN OF CAPITAL.....	0.000	184,262	0.000	184,262	184,262	0	0	0	0	0	184,262	0	0	0	0	0	
63999999 - Preferred Stocks - Industrial and Miscellaneous						184,262	XXX	184,262	184,262	0	0	0									

**ANNUAL STATEMENT FOR THE YEAR 2005 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY**

**SCHEDULE D - PART 4**

**Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year**

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Maturity Date	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B/A. C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B/A. C.V.							
001957-50-5...	AT&T CORPORATION.....		11/18/2005	MERGER.....	6,000,000	9,549		9,549	114,360	(104,811)	0	0	0	0	9,549	0	0	0	0	13,500	XXX
00206R-10-2...	AT&T INC.....		12/15/2005	CASH IN LIEU FRACTIONAL SHARES.....	0.520	.13		1	0	0	0	0	0	0	0	.1	0	12	.12	0	XXX
025816-10-9...	AMERICAN EXPRESS COMPANY.....		10/03/2005	RETURN OF CAPITAL.....	0.000	103,343		103,343	0	0	0	0	0	0	0	103,343	0	0	0	0	XXX
053611-10-9...	AVERY DENNISON CORPORATION.....		11/29/2005	SANFORD BERNSTEIN.....	20,000,000	1,186,086		255,570	1,199,400	(943,830)	0	0	0	0	255,570	0	.930,516	930,516	22,800	XXX	
059815-10-0...	BANDAG INCORPORATED.....		02/02/2005	VARIOUS.....	4,000,000	190,440		24,357	199,240	(174,883)	0	0	0	0	24,357	0	166,082	166,082	1,320	XXX	
059815-30-8...	BANDAG INCORPORATED-CL A.....		02/28/2005	MERRILL LYNCH.....	4,000,000	167,633		23,893	185,320	(161,427)	0	0	0	0	23,893	0	143,741	143,741	1,320	XXX	
191216-10-0...	COCA COLA COMPANY.....		12/27/2005	SUSUEHANNA.....	37,000,000	1,522,599		1,746,121	1,540,680	205,441	0	0	0	0	205,441	0	(223,522)	41,440	XXX		
23331A-10-9...	DR HORTON INCORPORATED.....		03/28/2005	LEHMAN BROTHERS.....	2,660,000	79,895		24,295	80,418	(56,124)	0	0	0	0	24,295	0	55,601	55,601	180	XXX	
254687-10-6...	DISNEY (THE WALT) COMPANY.....		05/24/2005	CITI GROUP GLOBAL MARKETS.....	32,000,000	881,832		509,867	889,600	(379,733)	0	0	0	0	509,867	0	371,965	371,965	.7,680	XXX	
266740-10-0...	ENSCO INTERNATIONAL INC.....		06/13/2005	UBS WARBURG.....	3,200,000	114,580		84,585	101,568	(16,983)	0	0	0	0	84,585	0	29,995	29,995	.160	XXX	
FEDERAL NATIONAL MORTGAGE ASSOCIATION.....			12/27/2005	LEHMAN BROTHERS.....	10,400,000	507,206		701,514	.740,584	(39,070)	0	0	0	0	701,514	0	(194,308)	(194,308)	.10,816	XXX	
JOURNAL REGISTER COMPANY.....			07/20/2005	UBS WARBURG.....	3,900,000	72,135		50,664	.75,387	(24,723)	0	0	0	0	.50,664	0	21,472	21,472	0	XXX	
PAYCHEX INC.....			11/29/2005	VARIOUS.....	51,000,000	1,918,041		55,718	1,738,080	(1,682,362)	0	0	0	0	.55,718	0	1,862,323	1,862,323	20,276	XXX	
SUNGARD DATA SYSTEMS INC.....			08/12/2005	CASH MERGER.....	4,200,000	151,200		103,467	118,986	(15,519)	0	0	0	0	103,467	0	.47,733	.47,733	0	XXX	
TECUMSEH PRODUCTS CO - CL A.....			12/21/2005	MERRILL LYNCH.....	1,200,000	27,193		55,436	.57,360	(1,924)	0	0	0	0	.55,436	0	(28,243)	(28,243)	.768	XXX	
UNION PACIFIC CORPORATION.....			04/01/2005	VARIOUS.....	12,000,000	794,173		157,529	.807,000	(649,471)	0	0	0	0	.157,529	0	.636,644	.636,644	.7,200	XXX	
USF CORPORATION.....			04/05/2005	VARIOUS.....	1,100,000	54,110		.36,369	.41,745	(5,376)	0	0	0	0	.36,369	0	.17,741	.17,741	.205	XXX	
VALERO ENERGY CORP.....			10/28/2005	MERRILL LYNCH.....	900,000	88,511		16,186	.40,860	(24,674)	0	0	0	0	.16,186	0	.72,325	.72,325	.252	XXX	
6899999 - Common Stocks - Industrial and Miscellaneous					7,868,541	XXX	3,958,464	8,033,932	(4,075,468)	0	0	0	(4,075,468)	0	3,958,464	0	3,910,077	3,910,077	127,917	XXX	
7299997 - Common Stocks - Part 4					10,003,912	XXX	5,525,221	9,821,996	(4,296,775)	0	0	0	(4,296,775)	0	5,525,220	0	4,478,692	4,478,692	173,871	XXX	
7299998 - Common Stocks - Part 5					519,334	XXX	577,071	0	0	0	0	0	0	0	577,071	0	(57,737)	(57,737)	20,320	XXX	
7299999 - Total - Common Stocks					10,523,246	XXX	6,102,292	10,399,067	(4,296,775)	0	0	0	(4,296,775)	0	6,102,291	0	4,420,955	4,420,955	194,191	XXX	
7399999 - Total - Preferred and Common Stocks					10,707,509	XXX	6,286,554	10,583,329	(4,296,775)	0	0	0	(4,296,775)	0	6,286,554	0	4,420,955	4,420,955	194,191	XXX	
7499999 Totals					31,422,530	XXX	27,400,375	31,610,754	(4,296,775)	(58,556)	0	(4,355,331)	0	27,255,423	0	4,167,107	4,167,107	1,107,089	XXX		

**ANNUAL STATEMENT FOR THE YEAR 2005 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY**

**SCHEDULE D - PART 5**

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stocks)	9 Actual Cost	10 Consideration	Book/ Adjusted Carrying Value at Disposal Date	12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	Change in Book/Adjusted Carrying Value			17 Total Change In B./A. C.V. (12 + 13 - 14)	18 Total Foreign Exchange Change in B./A. C.V.	19 Foreign Exchange Gain (Loss) on Disposal	20 Realized Gain (Loss) on Disposal	21 Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
												14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change In B./A. C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A. C.V.							
393505-W4-0...	GREEN TREE FINL CORP 99 2 M1...	10/04/2005...	LEHMAN BROTHERS...	10/11/2005...	GREENWICH CAPITAL...		358,851	114,384	122,009		.0		0		.0		.0	7,626	.881	.271	
99M000-71-9...	GREEN TREE FINL CORP 98 6 M1...	..01/19/2005...	CREDIT SUISSE FIRST BOSTON...	03/11/2005...	VARIOUS...		366,736	366,736	423,662		.0		0		.0		.0	56,926	.5,150	.0	
99M000-82-6...	PEGASUS AVIATION LEASE SEC'S 99	03/31/2005...	JA A1...	10/19/2005...	US BANCORP PIPER JAFFRAY...		286,156	286,156	276,646		.0		0		.0		.0	(9,510)	(9,510)	.12,971	
4599999 - Bonds - Industrial and Miscellaneous							1,011,743	767,276	822,317		0		0		0		0	55,042	55,042	19,003	
6099998 - Total - Bonds							1,011,743	767,276	822,317		0		0		0		0	55,042	55,042	.271	
110122-10-8...	BRISTOL-MYERS SQUIBB COMPANY	01/03/2005...	MORGAN STANLEY & CO...	12/27/2005...	SUSQUEHANNA...		10,000,000	254,991	233,593		.0		0		.0		.0	(21,398)	(21,398)	.11,200	
717081-10-3...	Pfizer Inc	01/03/2005...	MORGAN STANLEY & CO...	12/27/2005...	LEHMAN BROTHERS...		12,000,000	322,080	285,741		.0		0		.0		.0	(36,339)	(36,339)	.9,120	
6899999 - Common Stocks - Industrial and Miscellaneous							577,071	519,334	577,071		0		0		0		0	(57,737)	(57,737)	.0	
7299998 - Total - Common Stocks							577,071	519,334	577,071		0		0		0		0	(57,737)	(57,737)	.0	
7399999 - Total - Preferred and Common Stocks							577,071	519,334	577,071		0		0		0		0	(57,737)	(57,737)	.0	
7499999 Totals							1,344,347	1,341,651	1,344,347		0		0		0		0	(2,695)	(2,695)	39,323	
																				271	

**ANNUAL STATEMENT FOR THE YEAR 2005 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY**

## **SCHEDULE D - PART 6 - SECTION 1**

## **Valuation of Shares of Subsidiary, Controlled or Affiliated Companies**

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$ 98,441,088
  2. Total amount of intangible assets nonadmitted: \$ 0

## **SCHEDULE D - PART 6 - SECTION 2**

**ANNUAL STATEMENT FOR THE YEAR 2005 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY**

**SCHEDULE DA - PART 1**

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change In Book/Adjusted Carrying Value				12	13	Interest						20	
	2	3					8	9	10	11			14	15	16	17	18	19		
Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B/A.C.V.			Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	How Paid	Gross Amount Received	Paid for Accrued Interest	
5499999 - Total - Issuer Obligations						0	0	0	0	0			0	0	XXX	XXX	XXX	0	0	
6099999 - Total - Bonds						0	0	0	0	0			0	0	XXX	XXX	XXX	0	0	
FIDELITY INSTL MONEY MARKET FUND.....			12/12/2005..	DIRECT.....		1,705,115	0	0	0	1,705,115	1,705,115	1,924	0	4.170	4.170	MON	6,392	0		
8099999 - Class One Money Market Mutual Funds						1,705,115	0	0	0	XXX	1,705,115	1,924	0	XXX	XXX	XXX	XXX	6,392	0	
8299999 Totals						1,705,115	0	0	0	0	XXX	1,705,115	1,924	0	XXX	XXX	XXX	XXX	6,392	0

Schedule DB - Part A - Section 1

**NONE**

Schedule DB - Part A - Section 2

**NONE**

Schedule DB - Part A - Section 3

**NONE**

Schedule DB - Part B - Section 1

**NONE**

Schedule DB - Part B - Section 2

**NONE**

Schedule DB - Part B - Section 3

**NONE**

Schedule DB - Part C - Section 1

**NONE**

Schedule DB - Part C - Section 2

**NONE**

Schedule DB - Part C - Section 3

**NONE**

Schedule DB - Part D - Section 1

**NONE**

Schedule DB - Part D - Section 2

**NONE**

Schedule DB - Part D - Section 3

**NONE**

Schedule DB - Part E - Section 1

**NONE**

**ANNUAL STATEMENT FOR THE YEAR 2005 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY**

## **SCHEDULE E - PART 1 - CASH**

**TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR**

1. January .....	1,249,768	4. April .....	428,230	7. July .....	1,236,112	10. October .....	1,884,582
2. February .....	394,554	5. May .....	1,092,560	8. August .....	1,351,677	11. November .....	1,684,041
3. March .....	588,855	6. June .....	2,528,774	9. September .....	2,498,741	12. December .....	1,911,097

**ANNUAL STATEMENT FOR THE YEAR 2005 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY**

**SCHEDULE E - PART 2 CASH EQUIVALENTS**

**Showing Investments owned December 31 of current year**

Showing Investments Owned December 31 of current year									
1	2	3	4	5	6	7	8	9	
CUSIP Identification	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Gross Investment Income	
313385-RL-2	FEDERAL HOME LOAN BANK 01/06/2006		12/12/2005	.4.195	01/06/2006	15,890,769	0	37,063	
0199999 Total Cash Equivalents						15,890,769	0	37,063	

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**ANNUAL STATEMENT FOR THE YEAR 2005 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY**

**SCHEDULE E PART 3 - SPECIAL DEPOSITS**

States, Etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits with the State of Domicile For The Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama .....	AL .....		0	0	0	0
2. Alaska .....	AK .....		0	0	0	0
3. Arizona .....	AZ .....		0	0	0	0
4. Arkansas .....	AR .....		0	0	0	0
5. California .....	CA .....		0	0	0	0
6. Colorado .....	CO .....		0	0	0	0
7. Connecticut .....	CT .....		0	0	0	0
8. Delaware .....	DE .....		0	0	0	0
9. District of Columbia .....	DC .....		0	0	0	0
10. Florida .....	FL .....		0	0	0	0
11. Georgia .....	GA .....		0	0	0	0
12. Hawaii .....	HI .....		0	0	0	0
13. Idaho .....	ID .....		0	0	0	0
14. Illinois .....	IL .....		0	0	0	0
15. Indiana .....	IN .....		0	0	0	0
16. Iowa .....	IA .....		0	0	0	0
17. Kansas .....	KS .....		0	0	0	0
18. Kentucky .....	KY .....		0	0	0	0
19. Louisiana .....	LA .....		0	0	0	0
20. Maine .....	ME .....		0	0	0	0
21. Maryland .....	MD .....		0	0	0	0
22. Massachusetts .....	MA .....		0	0	0	0
23. Michigan .....	MI .....		0	0	0	0
24. Minnesota .....	MN .....		0	0	0	0
25. Mississippi .....	MS .....		0	0	0	0
26. Missouri .....	MO .....		0	0	0	0
27. Montana .....	MT .....		0	0	0	0
28. Nebraska .....	NE .....		0	0	0	0
29. Nevada .....	NV .....		0	0	0	0
30. New Hampshire .....	NH .....	B.	0	0	35,526	34,971
31. New Jersey .....	NJ .....		0	0	0	0
32. New Mexico .....	NM .....		0	0	0	0
33. New York .....	NY .....		0	0	0	0
34. North Carolina .....	NC .....		0	0	0	0
35. North Dakota .....	ND .....		0	0	0	0
36. Ohio .....	OH .....		0	0	0	0
37. Oklahoma .....	OK .....		0	0	0	0
38. Oregon .....	OR .....		0	0	0	0
39. Pennsylvania .....	PA .....		0	0	0	0
40. Rhode Island .....	RI .....	B.	0	0	401,865	396,188
41. South Carolina .....	SC .....		0	0	0	0
42. South Dakota .....	SD .....		0	0	0	0
43. Tennessee .....	TN .....		0	0	0	0
44. Texas .....	TX .....		0	0	0	0
45. Utah .....	UT .....		0	0	0	0
46. Vermont .....	VT .....		0	0	0	0
47. Virginia .....	VA .....		0	0	0	0
48. Washington .....	WA .....		0	0	0	0
49. West Virginia .....	WV .....		0	0	0	0
50. Wisconsin .....	WI .....		0	0	0	0
51. Wyoming .....	WY .....		0	0	0	0
52. American Samoa .....	AS .....		0	0	0	0
53. Guam .....	GU .....		0	0	0	0
54. Puerto Rico .....	PR .....		0	0	0	0
55. US Virgin Islands .....	VI .....		0	0	0	0
56. Canada .....	CN .....		0	0	0	0
57. Aggregate Other Alien .....	OT .....	XXX.	0	0	0	0
58. Total .....	XXX .....	XXX	0	0	437,391	431,159
<b>DETAILS OF WRITE-INS</b>						
5701. ....						
5702. ....						
5703. ....						
5798. Summary of remaining write-ins for Line 57 from overflow page	XXX.	XXX.	0	0	0	0
5799. Totals (Lines 5701 through 5703 + 5798)(Line 57 above)	XXX	XXX	0	0	0	0